

U.S. ATTORNEY AND EASTERN TRUSTEE SUBMISSIONS

RECONCILIATION FOR U.S. ATTORNEY - CPC CREDITOR CIVIL FORFEITURE CLAIMS - AMENDED 04/21/2016

								FINAL (1)
No.	Creditor	ELC Dishonored Check Amounts	ELC Non-Payment For Cattle	TOTAL INITIAL LOSS AMOUNTS	Net Cash & Cattle Receipts & Exp. Recovery	TOTAL NET CLAIMS	Total Other Recoveries & Charges	Civil Forfeiture AMENDED NET LOSS CLAIMS
1	CPC Livestock, LLC	(625,693.13)	(301,664.53)	(\$927,357.66)	296,312.59	(\$631,045.07)	169,366.10	(\$461,678.97)
14	Alabama Livestock Auction, Inc. (Comb. Sealy & Son)	(272,936.91)	(12,243.80)	(\$285,180.71)	129,530.49	(\$155,650.22)	24,106.22	(\$131,544.00)
15	Ashville Stockyard, Inc.	(163,885.80)	0.00	(\$163,885.80)	133,625.65	(\$30,260.15)	(11,496.49)	(\$41,756.64)
16	Athens Stockyard, LLC	(423,258.69)	(256,813.92)	(\$680,072.61)	0.00	(\$680,072.61)	164,738.01	(\$515,334.60)
17	Billingsley Auction Sale, Inc.	(119,431.18)	0.00	(\$119,431.18)	81,242.85	(\$38,188.33)	(4,189.46)	(\$42,377.79)
18	Franklin, Glen	(501,030.00)	0.00	(\$501,030.00)	53,998.13	(\$447,031.87)	106,704.71	(\$340,327.16)
19	Kuehny, Brent d/b/a Dollar K Cattle	(158,636.31)	0.00	(\$158,636.31)	0.00	(\$158,636.31)	47,503.07	(\$111,133.24)
20	Macon Stockyards, Inc.	(113,060.12)	0.00	(\$113,060.12)	79,509.42	(\$33,550.70)	(5,203.53)	(\$38,754.23)
21	Reed, Taylor	(577,742.25)	0.00	(\$577,742.25)	186,586.85	(\$391,155.40)	110,574.45	(\$280,580.95)
23	Strickland, Edwin A. d/b/a Strickland Farms	(155,790.23)	0.00	(\$155,790.23)	0.00	(\$155,790.23)	103,036.36	(\$52,753.87)
Total CPC CREDITORS CIVIL FORFEITURE CLAIMS		(4,615,793.88)	(1,500,432.63)	(6,116,226.51)	1,055,792.39	(5,060,434.12)	1,358,631.41	(3,701,802.71)

(1) Includes Total Losses Adjusted For Recoveries From the Eastern PSA Bond, Settlements Payments And Charges